

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Apr 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$399,474	\$406,601	
b. Total Assets	\$1,921,993	\$1,929,120	\$1,853,614
c. Current Liabilities	\$247,070	\$245,800	
d. Total Liabilities	\$14,126,121	\$14,124,851	\$13,879,051
			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	
a. Total Receipts	\$10,088	\$27,653	\$568,205
b. Total Disbursements	\$17,215	\$19,908	\$575,452
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$7,127)	\$7,745	(\$7,247)
d. Cash Balance Beginning of Month	\$28,475	\$20,730	\$28,595
e. Cash Balance End of Month (c + d)	\$21,348	\$28,475	\$21,348
			Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$247,070	\$245,800	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 6/4/2018

Responsible Individual

DocuSigned by:

Marc Randazza

FC7B2A65890B482...

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Apr 2018

Assets		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 21,348
2	Accounts receivable (net) (Brochey Note)		\$ 282,126
3	Retainer(s) paid to professionals		\$ 94,000
4	Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5	Wedding Rings (unknown value)		\$ -
6	Copyright/Trademark	x	\$ 1,000
7	Total Current Assets		\$ 399,474
Long Term Assets (Market Value)			
8	Real Property (residential)	x	\$ 875,000
9	Real property (rental or commercial)		
10	Furniture, Fixtures, and Equipment	x	\$ 7,595
11	Vehicles	x	\$ 67,000
12	Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13	Interest in corporations		
14	Stocks and bonds		
15	Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16	Other: Prepaid Tuition Programs	x	\$ 46,429
17	Randazza Legal Group, PLLC (unknown value)		\$ -
18	Marc J. Randazza P.A. (unknown value)		\$ -
19	Pending Lawsuits Mayers, Cox, Excelsior (unknown value)		\$ -
20	Possible Malpractice Claim (unknown value)		\$ -
21	Misuraca Family Trust Revocable (unknown value)		\$ -
22	Misuraca Family Trust Irrevocable (unknown value)		\$ -
23			\$ -
24	Total Long Term Assets		\$ 1,522,519
25	Total Assets		\$ 1,921,993
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
26	Post-petition not delinquent (under 30 days)		
27	Post-petition delinquent other than taxes (over 30 days)		
28	Post-petition delinquent taxes		
29	Accrued professional fees		\$ 247,070
30	Other:		
31			
32	Total Current Liabilities		\$ 247,070
33	Long-Term Post Petition Debt		
34	Total Post-Petition Liabilities		\$ 247,070
Pre-Petition Liabilities (allowed amount)			
35	Secured claims (residence)		\$ 372,869
36	Secured claims (other)		\$ 726,179
37	Priority unsecured claims		\$ 14,322
38	General unsecured claims		\$ 12,765,681
39	Total Pre-Petition Liabilities		\$ 13,879,051
40	Total Liabilities		\$ 14,126,121
Equity (Deficit)			
41	Total Equity (Deficit)		\$ (12,204,128)
42	Total Liabilities and Equity (Deficit)		\$ 1,921,993

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	_____	_____	_____
2 Scheduled Gross Rents	_____	_____	_____
Less:			
3 Vacancy Factor	_____	_____	_____
4 Free Rent Incentives	_____	_____	_____
5 Other Adjustments	_____	_____	_____
6 Total Deductions	_____ \$0	_____ \$0	_____ \$0
7 Scheduled Net Rents	_____ \$0	_____ \$0	_____ \$0
8 Less: Rents Receivable (2)	_____	_____	_____
9 Scheduled Net Rents Collected (2)	_____ \$0	_____ \$0	_____ \$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	City National Bank	TD Bank	_____
11 Account No.	x8119	x4809	_____
12 Account Purpose	General Use	General Use	_____
13 Balance, End of Month	_____ \$17,396	_____ \$3,952	_____
14 Total Funds on Hand for all Accounts	_____ \$21,348		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**For the Month Ended April 30, 2018**

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 10,088	\$ 490,269
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 10,088	\$ 568,205
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 126,648
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 1,096	\$ 28,283
33 Bank Fees	\$ 74	\$ 2,330
34 Child Support & Alimony	\$ 4,508	\$ 25,358
35 Clothing	\$ (236)	\$ 19,463
36 Dining & Entertainment	\$ 1,577	\$ 37,066
37 Fitness	\$ 479	\$ 15,866
38 Gifts		\$ 1,132
39 Groceries	\$ 1,026	\$ 27,698
40 Household Supplies & Furnishings	\$ 203	\$ 21,114
41 Insurance		\$ 5,530
42 Interest Expense		\$ 133
43 Legal Fees & Bankruptcy Fees	\$ 200	\$ 10,822
44 Medical	\$ 269	\$ 28,790
45 Office Expenses	\$ 1,500	\$ 3,830
46 Personal		\$ 8,495
47 Repairs & Maintenance	\$ 276	\$ 58,793
48 School & Activities	\$ 136	\$ 36,204
49 Travel	\$ 1,549	\$ 5,620
50 Utilities	\$ 646	\$ 24,305
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ 51	\$ 9,327
53 Total Cash Disbursements:	\$ 17,215	\$ 575,452
54 Net Increase (Decrease) in Cash	\$ (7,127)	\$ (7,247)
55 Cash Balance, Beginning of Period	\$ 28,475	\$ 28,595
56 Cash Balance, End of Period	\$ 21,348	\$ 21,348

Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/	
								Purchases	Ending Balance
3700		04-18	CNB 8119		Balance 03/31/18				24,547.82
3701	04/30/18	04-18	CNB 8119	1113	Willow Creek Comm Assoc	Repairs & Maintenance		142.00	24,405.82
3702	04/30/18	04-18	CNB 8119		NV Energy South	Utilities		646.23	23,759.59
3703	04/27/18	04-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,043.91		28,803.50
3704	04/20/18	04-18	CNB 8119		Toyota Financial	Auto: Lease		446.55	28,356.95
3705	04/16/18	04-18	CNB 8119		AMEX	See Below		8,382.10	19,974.85
3706	04/16/18	04-18	CNB 8119		Barclay Card	See Below		3,534.85	16,440.00
3707	04/16/18	04-18	CNB 8119		Citicard	See Below		167.72	16,272.28
3708	04/13/18	04-18	CNB 8119		Deposit Randazza Legal Group	Payroll	5,043.91		21,316.19
3709	04/05/18	04-18	CNB 8119		Security Systems	Repairs & Maintenance		59.99	21,256.20
3710	04/04/18	04-18	CNB 8119		Specialized Loan	Mortgage Payment		3,860.63	17,395.57
3711									
3712			TD 4809		Balance 2/28/18				-
3713		04-18	TD 4809		Currency Rate Adjustment	Bank Fees		(25.33)	25.33
3714									
3715		04-18	JOHN AMEX		Whole Foods Market	Groceries		183.87	
3716		04-18	JOHN AMEX		Chevron	Auto: Fuel		52.40	
3717		04-18	JOHN AMEX		Life Time Fitness	Fitness		119.08	
3718		04-18	JOHN AMEX		Affordable Dental	Medical		164.29	
3719		04-18	JOHN AMEX		Bulwark Exterminating	Repairs & Maintenance		74.50	
3720		04-18	JOHN AMEX		Life Café	Dining		8.32	
3721		04-18	JOHN AMEX		Ossm Knee & Shoulder Institute	Medical		(50.00)	
3722		04-18	JOHN AMEX		Ossm Knee & Shoulder Institute	Medical		50.00	
3723		04-18	JOHN AMEX		Sister Cleaning	Household		84.75	
3724		04-18	JOHN AMEX		Albertsons	Groceries		119.78	
3725		04-18	JOHN AMEX		Caffe Sicilia	Dining		26.00	
3726		04-18	JOHN AMEX		Virgilio's Italian	Dining		17.25	
3727		04-18	JOHN AMEX		Itunes	Entertainment		14.99	
3728		04-18	JOHN AMEX		Azorean	Dining		147.66	
3729		04-18	JOHN AMEX		Caffe Sicilia	Dining		12.00	
3730		04-18	JOHN AMEX		Caffe Sicilia	Dining		16.50	
3731		04-18	JOHN AMEX		7-Eleven	Auto: Fuel		6.47	
3732		04-18	JOHN AMEX		Azorean	Dining		39.11	
3733		04-18	JOHN AMEX		Caffe Sicilia	Dining		6.00	
3734		04-18	JOHN AMEX		Caffe Sicilia	Dining		11.00	
3735		04-18	JOHN AMEX		Tonno	Dining		30.14	
3736		04-18	JOHN AMEX		Caffe Sicilia	Dining		9.00	
3737		04-18	JOHN AMEX		Dunkin	Dining		2.88	
3738		04-18	JOHN AMEX		Itunes	Entertainment		59.98	
3739		04-18	JOHN AMEX		Caffe Sicilia	Dining		33.25	
3740		04-18	JOHN AMEX		Tonno	Dining		326.60	
3741		04-18	JOHN AMEX		CYGNET	Dining		108.95	
3742		04-18	JOHN AMEX		Dunkin	Dining		17.00	
3743		04-18	JOHN AMEX		MANCHESTER GAS & SERVI	Auto: Fuel		35.00	
3744		04-18	JOHN AMEX		Life Time Fitness	Fitness		360.25	
3745		04-18	JOHN AMEX		MANCHESTER GAS & SERVI	Auto: Fuel		10.00	
3746		04-18	JOHN AMEX		PILOT HOUSE	Dining		36.92	
3747		04-18	JOHN AMEX		Florida Arte	Child Support	2,000.00		
3748		04-18	JOHN AMEX		Florida Arte	Child Support		2,508.40	
3749		04-18	JOHN AMEX		Sister Cleaning	Household		86.75	
3750		04-18	JOHN AMEX		Albertsons	Groceries		187.11	
3751		04-18	JOHN AMEX		BMW of Las Vegas	Auto: Service		377.83	
3752		04-18	JOHN AMEX		Sushi Loca	Dining		135.67	
3753		04-18	JOHN AMEX		Life Café	Dining		31.92	
3754		04-18	JOHN AMEX		Mom and Pops Cleaners	Miscellaneous		5.78	
3755		04-18	JOHN AMEX		ISLAND PACIFIC SUPERMA	Groceries		37.24	
3756		04-18	JOHN AMEX		Whole Foods Market	Groceries		330.14	
3757		04-18	JOHN AMEX		Chevron	Auto: Fuel		55.68	
3758		04-18	JOHN AMEX		Sister Cleaning	Household		78.75	
3759		04-18	JOHN AMEX		Excel Karate	Activities		100.00	
3760		04-18	JOHN AMEX		Sequence Inc.	Legal Fees		200.00	
3761		04-18	JOHN AMEX		RAMEN KOBO	Dining		18.10	
3762		04-18	JOHN AMEX		MENS WEARHOUSE	Clothing		(216.50)	

Check Register**Marc Randazza**

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
3763	04-18	JOHN AMEX	MENS WEARHOUSE		Clothing			(19.47)	
3764	04-18	JOHN AMEX	FIVE GUYS		Dining			3.24	
3765	04-18	JOHN AMEX	FIVE GUYS		Dining			29.28	
3766	04-18	JOHN AMEX	Albertsons		Groceries			168.31	
3767	04-18	JOHN AMEX	Chevron		Auto: Fuel			58.42	
3768	04-18	JOHN AMEX	Reconcile		Miscellaneous			71.51	
3769									
3770	04-18	JOHN BARCLAY	Jet Blue		Travel			625.94	
3771	04-18	JOHN BARCLAY	Travel Insurance		Travel			65.64	
3772	04-18	JOHN BARCLAY	Jet Blue		Travel			857.91	
3773	04-18	JOHN BARCLAY	Classic & Collectible		Entertainment			249.00	
3774	04-18	JOHN BARCLAY	Rhumb Line		Dining			8.50	
3775	04-18	JOHN BARCLAY	Rhumb Line		Dining			17.50	
3776	04-18	JOHN BARCLAY	Annual Fee		Bank Fees			99.00	
3777	04-18	JOHN BARCLAY	WIPO		Office Expense			1,500.00	
3778	04-18	JOHN BARCLAY	Walgreens		Medical			105.15	
3779	04-18	JOHN BARCLAY	Town Center Coffee		Dining			6.21	
3780									
3781	04-18	JEN CITI	B&R Photo		Entertainment			85.00	
3782	04-18	JEN CITI	Amazon Video on Demand		Entertainment			6.99	
3783	04-18	JEN CITI	Amazon		Household			30.17	
3784	04-18	JEN CITI	Chevron		Auto: Fuel			53.49	
3785	04-18	JEN CITI	DS Services		Dining			62.42	
3786	04-18	JEN CITI	Marshalls		Household			4.82	
3787	04-18	JEN CITI	Dorian Studio		Education			18.00	
3788	04-18	JEN CITI	Dorian Studio		Education			18.00	
3789	04-18	JEN CITI	Marshalls		Household			(82.27)	
3790	04-18	JEN CITI	Reconcile		Miscellaneous			(28.90)	

CHECKING ACCOUNT, *8119**All completed transactions from 04/01/2018 to 05/01/2018**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
04/30/2018	1113	CHECK	142.00		17,395.57
04/30/2018		PREAUTHORIZED DEBIT NV ENERGY SOUTH NPC PYMT WEB MARC RANDAZZA 805433	646.23		17,537.57
04/27/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 0177XZ		5,043.91	18,183.80
04/20/2018		PREAUTHORIZED DEBIT TOYOTA FINANCIAL RETAIL_PAY WEB JENNIFER RANDA 32118	446.55		13,139.89
04/16/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W9636	8,382.10		13,586.44
04/16/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	3,534.85		21,968.54
04/16/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 858786	167.72		25,503.39
04/13/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 3047XZ		5,043.91	25,671.11
04/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA N	59.99		20,627.20
04/04/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		20,687.19

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TD Bank x4809

	CAD	USD	Rate
03/31/18 Balance per schedule	5,066.81		
04/30/18 Balance	5,066.81	\$ 3,952.11	0.780

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Accounts

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My Personal Summary

Banking: \$5,066.81

Total: CDN \$5,066.81

Banking		Balance	Download
TD ALL-INCLUSIVE BANKING PLAN -	14809	\$5,066.81	<input type="checkbox"/>
Banking total:		CDN \$5,066.81	

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**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / March 18, 2018 to May 1, 2018

Date	Description	Amount
Mar 19 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$52.40
Mar 19 2018	LIFE TIME FITNESS - 888-430-6432, MN	\$119.08
Mar 19 2018	ONLINE PAYMENT - THANK YOU	-\$6,710.35
Mar 20 2018	AFFORDABLE DENTAL II 0130 - LAS VEGAS, NV	\$164.29
Mar 20 2018	Bulwark Exterminating - 8774285927, AZ	\$74.50
Mar 20 2018	LIFE CAFE - LAS VEGAS, NV	\$8.32
Mar 21 2018	OSSM KNEE & SHOULDER INSTITU - LAS VEGAS, NV	-\$50.00
Mar 21 2018	OSSM KNEE & SHOULDER INSTITU - LAS VEGAS, NV	\$50.00
Mar 21 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$84.75
Mar 23 2018	ALBERTSONS STORE 0460 - LAS VEGAS, NV	\$119.78
Mar 24 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$26.00
Mar 24 2018	VIRGILIO'S ITALIAN 542929802721704 - GLOUCESTER, MA	\$17.25
Mar 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99
Mar 25 2018	AZAOREAN RESTAURANT AND B 948907989297 - GLOUCESTER, MA	\$147.66
Mar 26 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$12.00
Mar 26 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$16.50
Mar 27 2018	7-ELEVEN 37379 00073737901 - GLOUCESTER, MA	\$6.47
Mar 27 2018	AZAOREAN RESTAURANT AND B 948907989297 - GLOUCESTER, MA	\$39.11
Mar 27 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$6.00
Mar 28 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$11.00
Mar 28 2018	TST* TONNO 000000163 - GLOUCESTER, MA	\$30.14
Mar 29 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$9.00
Mar 29 2018	DUNKIN #303857 Q35 3038 - REVERE, MA	\$2.88
Mar 29 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$59.98
Mar 30 2018	CAFFE SICILIA 650000009202774 - GLOUCESTER, MA	\$33.25
Mar 30 2018	TST* TONNO 000000163 - GLOUCESTER, MA	\$326.60
Mar 31 2018	CYGNET 0052 - BEVERLY, MA	\$108.95
Mar 31 2018	DUNKIN #330908 Q35 3309 - GLOUCESTER, MA	\$17.00
Mar 31 2018	MANCHESTER GAS & SERVI - MANCHESTER, MA	\$35.00
Apr 01 2018	LifeTimeFitness.COM - 888-430-6432, MN	\$360.25
Apr 01 2018	MANCHESTER GAS & SERVI - MANCHESTER, MA	\$10.00
Apr 01 2018	PILOT HOUSE - GLOUCESTER, MA	\$36.92
Apr 02 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,000.00
Apr 02 2018	PAYPAL *FLORIDAARTE - 4029357733, NV	\$2,508.40
Apr 04 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$86.75
Apr 05 2018	ALBERTSONS STORE 3016 - LAS VEGAS, NV	\$187.11
Apr 05 2018	BMW OF LAS VEGAS - LAS VEGAS, NV	\$377.83
Apr 05 2018	SUSHI LOCA 0268 - LAS VEGAS, NV	\$135.67

**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / March 18, 2018 to May 1, 2018

Date	Description	Amount
Apr 06 2018	LIFE CAFE - LAS VEGAS, NV	\$31.92
Apr 06 2018	MOM AND POPS CLEANERS 650000010054628 - LAS VEGAS, NV	\$5.78
Apr 07 2018	ISLAND PACIFIC SUPERMA - LAS VEGAS, NV	\$37.24
Apr 09 2018	WHOLE FOODS MARKET - LAS VEGAS, NV	\$330.14
Apr 10 2018	CHEVRON 0352069/CHEVRON - LAS VEGAS, NV	\$55.68
Apr 11 2018	SISTER CLEANING SERVICES 0684 - LAS VEGAS, NV	\$78.75
Apr 13 2018	EXCEL KARATE KRAV 0244 - LAS VEGAS, NV	\$100.00
Apr 13 2018	PAYPAL *SEQUENCEINC - 4029357733, WI	\$200.00
Apr 13 2018	RAMEN KOBO - LAS VEGAS, NV	\$18.10
Apr 13 2018	THE MENS WEARHOUSE 2402 00012402 - LAS VEGAS, NV	-\$216.50
Apr 13 2018	THE MENS WEARHOUSE 2402 00012402 - LAS VEGAS, NV	-\$19.47
Apr 14 2018	FIVE GUYS NV 1692 QSR 000001692 - LAS VEGAS, NV	\$3.24
Apr 14 2018	FIVE GUYS NV 1692 QSR 000001692 - LAS VEGAS, NV	\$29.28
Apr 14 2018	ONLINE PAYMENT - THANK YOU	-\$8,382.10
Apr 15 2018	ALBERTSONS STORE 3021 - LAS VEGAS, NV	\$168.31
Apr 15 2018	CHEVRON 0304087/CHEVRON - LAS VEGAS, NV	\$58.42

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Payment Due Date	April 23, 2018
Minimum Payment Due	\$27.00
Previous Balance	\$0.00
Statement Balance	\$1,923.49

Important Customer Information

VIEW AND MANAGE YOUR ACCOUNT ONLINE. IT'S EASY.

Talk about convenience!

Register your card online and:

- Access your card TrueBlue points and benefits
- Pay your bill online or set up automatic monthly payments
- Set up payment reminder notifications and other alerts

Register your card online today at JetBlueMasterCard.com.

IMPORTANT INFORMATION

Due to the risks created by the use of credit cards to purchase cryptocurrency in an unregulated, volatile market, Barclaycard US will no longer process such transactions beginning February 28, 2018. We will continue to review this issue as these types of currencies evolve.

JetBlue® Plus World Elite MasterCard® Statement

Issued by Barclaycard

Primary Account Number Ending in: 0986

Statement Billing Period: 02/27/18 - 03/26/18

Page 1 of 7

Questions? Call 866-928-3104

JetBlueMasterCard.com

Account Summary

Minimum Payment Due	\$27.00
Payment Due Date	04/23/18
Statement End Date	03/26/18
Credit Line	\$25,000.00
Credit Available	\$23,076.51
Cash Credit Line	\$10,000.00
Cash Credit Available	\$10,000.00
Past Due Amount	\$0.00
Overlimit Amount	\$0.00

Activity Summary

Previous Balance	\$0.00
- Payments	\$0.00
+ Purchases	\$1,824.49
- Other Credits	\$0.00
+ Balance Transfers	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$99.00
+ Interest Charged	\$0.00
Statement Balance	\$1,923.49

Payment Information

Statement Balance	\$1,923.49
Minimum Payment Due	\$27.00
Payment Due Date	4/23/2018

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	11 years	\$4,241.00
\$73.00	3 years	\$2,628.00 (Savings = \$1,613.00)

If you would like information about credit counseling services, please call 800-570-1392.

* Repayment information is based on your account activity and the APRs on your account as of the closing date of this statement. Account activity after the closing date is not reflected. To view your most recent transaction activity online, go to JetBlueMasterCard.com.

Additional messages may be on the next page(s). Make checks payable to "Card Services", allow 7-10 days for delivery. NOTICE: SEE REVERSE, OR END OF STATEMENT, FOR IMPORTANT INFORMATION.

Payment Coupon

☒ Make payments online at JetBlueMasterCard.com

☐ Check for address change. Complete form on the back.

Amount Enclosed: \$



Card Services
P.O. Box 13337
Philadelphia, PA 19101-3337



More Ways to Pay

- JetBlueMasterCard.com
- Barclaycard Mobile App
- 866-928-3104

----- manifest line -----

JOHN C RANDAZZA
151 HESPERUS AVE
GLOUCESTER MA 01930-5272

218863 1/7

2 11



Rewards Summary

TrueBlue Number :	
TrueBlue points earned on JetBlue purchases	8,903
TrueBlue points earned on all other purchases	367
Bonus TrueBlue points	0
Adjustments	0
Total TrueBlue points sent to JetBlue	9,270
<p align="center">Fly faster than you think:</p> <ul style="list-style-type: none"> -Earn 6X TrueBlue points on JetBlue purchases -Earn 2X TrueBlue points on qualifying restaurant and grocery store purchases -Earn 1X TrueBlue point on all other purchases <p align="center">Visit trueblue.jetblue.com to review your total TrueBlue points balance.</p>	

Activity for JOHN C RANDAZZA - card ending in 0986

Purchases			
Trans Date	Posting Date	Transaction Description	Amount
03/06	03/08	JETBLUE 27921959599631 08005382583 UT RANDAZZA/NATALIA CHD 03/31/2018 BOS LAS Agency: #27921959599631	\$625.94
03/10	03/12	TRAVEL INSURANCE POLIC 08007296021 VA	\$65.64
03/09	03/12	JETBLUE 27921961805025 08005382583 UT RANDAZZA/MARC JOHN MR 03/23/2018 LAS BOS Agency: #27921961805025	\$857.91
03/15	03/18	CLASSIC & COLLECTIBLE LAS VEGAS NV	\$249.00
Total Purchase Activity			\$1,798.49

Activity for MARC J RANDAZZA - card ending in 3261

Purchases			
Trans Date	Posting Date	Transaction Description	Amount
03/24	03/26	THE RHUMB LINE GLOUCESTER MA	\$8.50
03/25	03/26	THE RHUMB LINE GLOUCESTER MA	\$17.50
Total Purchase Activity			\$26.00

Summary of Fees and Interest

Fees Charged			
Trans Date	Posting Date	Transaction Description	Amount
02/28	02/28	ANNUAL FEE	\$99.00
Total Fees for this Period			\$99.00
Interest Charged			
Trans Date	Posting Date	Transaction Description	Amount
Total Interest for this Period			\$0.00

Year-to-Date Summary of Fees and Interest Charged*

Total Fees charged in 2018	\$99.00	Total Interest charged in 2018	\$0.00
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*This Year-to-Date Summary reflects the Fees and Interest charged on billing statements with closing dates in 2018. The Summary does not reflect any fees or interest adjustments and/or credits that have been made.

Posted transactions

Keywords

Purchased by

All cardmembers

From

04/01/18



To

04/30/18



Category

All categories

www.wipo.int

Apr 5th, 2018

\$1,500.00 ⊕

1,500 TrueBlue® points

WALGREENS #4137

Apr 11th, 2018

\$105.15 ⊕

105 TrueBlue® points

TOWN CENTER COFFEE

Apr 12th, 2018

\$6.21 ⊕

12 TrueBlue® points

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Citi® / AAdvantage® Executive World Elite™ Mastercard®-6192



Current Balance	\$ 0.00	Minimum Amount	\$ 0.00
		Due May. 13, 2018	
Next statement closes	May. 15, 2018		
Available Revolving Credit:	\$ 14,500.00	Last Statement Balance	\$ 0.00
		Apr. 16, 2018	

Total Available Miles:

36,290

Transactions - Apr. 01, 2018 - Apr. 30, 2018

Date	Description	Amount
Apr. 21, 2018	SQU*SQ *B&R PHOTO, INC San Diego CA	\$ 85.00
Apr. 18, 2018	Amazon Video On Demand AMZN.COM/bill WA	\$ 6.99
Apr. 17, 2018	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ 30.17
Apr. 15, 2018	ONLINE PAYMENT, THANK YOU	-\$ 167.72
Apr. 12, 2018	CHEVRON 0304087 LAS VEGAS NV	\$ 53.49
Apr. 12, 2018	DS SERVICES STANDARD C ATLANTA GA	\$ 62.42

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Apr. 09, 2018 MARSHALLS #0204 LAS VEGAS NV

\$ 4.82

Apr. 09, 2018 DORIAN STUDIO 509-624-1247 WA

\$ 18.00

Apr. 09, 2018 DORIAN STUDIO 509-624-1247 WA

\$ 18.00

Apr. 07, 2018 MARSHALLS #1024 LAS VEGAS NV

-\$ 82.27



End Of Activity

Your Offers & Benefits



AutoPay Flex

Pay on time and get the flexibility to edit AutoPay payments, access payment history, and more.



Citi Mobile® App

Do more now with the Citi Mobile App. More confidence. More satisfaction. Download or update the app today.



Add Authorized User

Authorized users get Admirals Club® access at no additional cost.



Earn Elite Qualifying Miles

Earn 10,000 Elite Qualifying Miles after you spend \$40,000 in purchases within the year.